

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-6331

Statement Period: 01-Oct-2024 to 09-Oct-2025

Date Description Amount (\$)

01-Oct-2024	Venmo Payment	-134.12
01-Oct-2024	Chevron Gas	-268.44
01-Oct-2024	Thrift Store	-346.29
02-Oct-2024	Best Buy	-49.51
03-Oct-2024	Garden Center REFUND	85.38
03-Oct-2024	Lyft Ride	-56.21
04-Oct-2024	Charity Donation	-272.05
05-Oct-2024	Spotify Refund	-120.27
06-Oct-2024	Chevron Gas	-307.55
07-Oct-2024	IKEA	-288.79
07-Oct-2024	Uber Trip	-62.34
08-Oct-2024	Gym Day Pass	-97.69
09-Oct-2024	Book Store	-29.96
09-Oct-2024	Starbucks	-206.07
10-Oct-2024	Mobile Recharge	-313.58
11-Oct-2024	Gas Station	-301.85
11-Oct-2024	Butcher Shop	-273.18
11-Oct-2024	Toy Shop	-74.35
12-Oct-2024	Thrift Store	-62.94
12-Oct-2024	Hotel Booking	-313.44
13-Oct-2024	Flight Ticket REFUND	30.22
13-Oct-2024	Electronics Hub	-165.75
14-Oct-2024	Train Ticket	-190.42
14-Oct-2024	Shoe Outlet	-310.24
15-Oct-2024	Apple Store	-178.82
15-Oct-2024	Gas Station	-285.66
15-Oct-2024	Walmart	-230.91
16-Oct-2024	Hardware Depot	-129.11
16-Oct-2024	KFC	-169.19
17-Oct-2024	Cinema City	-275.92
19-Oct-2024	PayPal Transfer	-348.54
20-Oct-2024	Chevron Gas	-315.85
21-Oct-2024	Shell Gas Station	-137.95
23-Oct-2024	Pharmacy Express	-71.28
25-Oct-2024	Venmo Payment	-220.88
25-Oct-2024	Car Wash	-175.98
25-Oct-2024	Farmers Market REFUND	22.80
26-Oct-2024	Gas Station	-80.95
26-Oct-2024	Gas Station	-80.95
27-Oct-2024	Water Bill	-225.65
27-Oct-2024	Bakery	-80.76
28-Oct-2024	McDonald's	-315.94
28-Oct-2024	Train Ticket	-132.59
29-Oct-2024	Home Improvement REFUND	60.66
29-Oct-2024	Target	-180.69
30-Oct-2024	Amazon Marketplace	-55.16
31-Oct-2024	Bitbucket Subscription	-3.47
01-Nov-2024	Flight Ticket	-224.83
01-Nov-2024	IKEA	-281.87
02-Nov-2024	Amazon Marketplace	-264.59
02-Nov-2024	Convenience Store	-36.64
03-Nov-2024	Convenience Store REFUND	41.45
03-Nov-2024	Shell Gas Station	-151.00

04-Nov-2024 Charity Donation -88.82  
04-Nov-2024 Train Ticket -262.82  
04-Nov-2024 ESPN+ Subscription -10.90  
05-Nov-2024 Chevron Gas -7.15  
05-Nov-2024 Lyft Ride -145.42  
05-Nov-2024 Bakery -196.92  
05-Nov-2024 Dropbox Subscription -12.57  
06-Nov-2024 Rocket Money Subscription -6.42  
07-Nov-2024 Peacock Subscription -7.90  
08-Nov-2024 Skillshare Subscription -11.52  
09-Nov-2024 Paramount+ Subscription -9.53  
10-Nov-2024 Liquor Store -295.87  
10-Nov-2024 Hardware Depot -194.15  
12-Nov-2024 Government Fees -268.71  
13-Nov-2024 Flight Ticket REFUND 115.73  
13-Nov-2024 Bakery -35.00  
13-Nov-2024 Shoe Outlet -205.15  
15-Nov-2024 Garden Center REFUND 81.70  
15-Nov-2024 Tax Refund -177.02  
16-Nov-2024 Pet Store -69.62  
16-Nov-2024 Garden Center REFUND 68.48  
17-Nov-2024 Best Buy -167.56  
18-Nov-2024 Pet Store -108.78  
18-Nov-2024 Convenience Store REFUND 49.02  
19-Nov-2024 Domino's Pizza -76.41  
19-Nov-2024 Venmo Payment -132.24  
21-Nov-2024 Credit Card Payment -143.87  
21-Nov-2024 Hardware Depot -172.00  
22-Nov-2024 Grammarly Subscription -30.09  
22-Nov-2024 Insurance Premium -331.71  
22-Nov-2024 Book Store -9.70  
22-Nov-2024 Book Store -9.70  
23-Nov-2024 Toy Shop -324.11  
23-Nov-2024 Pharmacy Express REFUND 77.51  
23-Nov-2024 Hardware Depot -128.92  
24-Nov-2024 Xbox Game Pass Subscription -14.65  
25-Nov-2024 Spotify Refund -122.25  
27-Nov-2024 Grocery Store REFUND 15.65  
27-Nov-2024 Amazon Marketplace -192.49  
28-Nov-2024 Dental Clinic -116.86  
28-Nov-2024 Book Store -333.42  
29-Nov-2024 Bitbucket Subscription -2.78  
29-Nov-2024 Pet Store -174.08  
29-Nov-2024 Gym Day Pass -132.31  
29-Nov-2024 McDonald's -26.57  
30-Nov-2024 Amazon Marketplace -38.99  
30-Nov-2024 Convenience Store REFUND 80.24  
01-Dec-2024 Burger King REFUND 117.78  
01-Dec-2024 ESPN+ Subscription -10.61  
02-Dec-2024 Bakery -37.28  
02-Dec-2024 Grocery Store -257.06  
03-Dec-2024 Dropbox Subscription -12.94  
03-Dec-2024 Shoe Outlet -58.90  
04-Dec-2024 Shell Gas Station -63.83  
04-Dec-2024 Subway -65.76  
04-Dec-2024 Peacock Subscription -7.65  
05-Dec-2024 Skillshare Subscription -12.96  
05-Dec-2024 Gas Station -146.43

05-Dec-2024 Chevron Gas -295.07  
 06-Dec-2024 Rocket Money Subscription -6.47  
 06-Dec-2024 Movie Tickets -300.34  
 06-Dec-2024 Farmers Market -80.80  
 08-Dec-2024 Shoe Outlet -250.07  
 10-Dec-2024 Hardware Depot -116.86  
 11-Dec-2024 Paramount+ Subscription -10.18  
 12-Dec-2024 Government Fees -338.73  
 12-Dec-2024 McDonald's -286.72  
 13-Dec-2024 Liquor Store -260.88  
 13-Dec-2024 Pet Store -53.97  
 13-Dec-2024 Medical Center -9.06  
 14-Dec-2024 Amazon Marketplace -283.14  
 14-Dec-2024 Shell Gas Station -261.37  
 14-Dec-2024 Shell Gas Station REFUND 137.77  
 16-Dec-2024 Farmers Market -306.52  
 16-Dec-2024 Car Wash -14.04  
 16-Dec-2024 Starbucks -273.09  
 17-Dec-2024 Lottery -195.07  
 19-Dec-2024 Grammarly Subscription -30.09  
 19-Dec-2024 Starbucks -120.79  
 19-Dec-2024 Spotify Refund -206.94  
 20-Dec-2024 Home Improvement -233.05  
 20-Dec-2024 Lyft Ride -216.97  
 21-Dec-2024 Xbox Game Pass Subscription -14.99  
 21-Dec-2024 Medical Center -80.12  
 21-Dec-2024 Car Wash -260.43  
 21-Dec-2024 Shell Gas Station -87.53  
 22-Dec-2024 Proton VPN Subscription -6.48  
 22-Dec-2024 Bakery -171.60  
 24-Dec-2024 PayPal Transfer -7.65  
 24-Dec-2024 Domino's Pizza REFUND 132.04  
 24-Dec-2024 Car Wash -8.13  
 25-Dec-2024 Book Store REFUND 127.06  
 25-Dec-2024 Amazon Refund -105.46  
 26-Dec-2024 Cinema City -216.76  
 28-Dec-2024 Movie Tickets -328.90  
 28-Dec-2024 Movie Tickets -328.90  
 28-Dec-2024 Uber Trip REFUND 12.32  
 29-Dec-2024 Electronics Hub -65.63  
 30-Dec-2024 Uber Trip -295.03  
 30-Dec-2024 Car Wash -37.47  
 30-Dec-2024 Medical Center -236.25  
 31-Dec-2024 Dropbox Subscription -14.66  
 31-Dec-2024 Bitbucket Subscription -4.62  
 02-Jan-2025 ESPN+ Subscription -9.66  
 02-Jan-2025 Lyft Ride -325.49  
 03-Jan-2025 Thrift Store -184.34  
 03-Jan-2025 Peacock Subscription -6.78  
 04-Jan-2025 Hotel Booking -143.09  
 05-Jan-2025 Paramount+ Subscription -9.96  
 05-Jan-2025 Credit Card Payment -327.38  
 05-Jan-2025 Lottery -216.90  
 06-Jan-2025 Chevron Gas -232.26  
 06-Jan-2025 Cinema City -60.41  
 06-Jan-2025 Skillshare Subscription -11.69  
 08-Jan-2025 Butcher Shop -342.51  
 09-Jan-2025 Parking Fine -301.62

09-Jan-2025 Rocket Money Subscription -8.05  
09-Jan-2025 Water Bill -9.92  
09-Jan-2025 Charity Donation -292.84  
10-Jan-2025 Cloud Backup Pro Subscription -23.62  
10-Jan-2025 Dental Clinic -62.64  
11-Jan-2025 Chevron Gas -258.59  
11-Jan-2025 McDonald's -267.60  
11-Jan-2025 Uber Trip -42.08  
12-Jan-2025 Walmart -86.32  
12-Jan-2025 Toy Shop -211.15  
13-Jan-2025 Medical Center -329.60  
13-Jan-2025 Subway -186.25  
13-Jan-2025 Charity Donation -298.50  
14-Jan-2025 Movie Tickets -195.36  
14-Jan-2025 Shoe Outlet -302.69  
16-Jan-2025 Domino's Pizza -238.85  
16-Jan-2025 Target -209.34  
17-Jan-2025 Starbucks -220.74  
17-Jan-2025 Gas Station -146.93  
17-Jan-2025 Target -339.89  
18-Jan-2025 Grammarly Subscription -29.58  
18-Jan-2025 Proton VPN Subscription -4.90  
20-Jan-2025 Pet Store -117.62  
20-Jan-2025 Hardware Depot -23.19  
20-Jan-2025 Car Wash -78.34  
20-Jan-2025 Xbox Game Pass Subscription -14.53  
21-Jan-2025 ATM Withdrawal -243.66  
23-Jan-2025 Lottery -240.66  
28-Jan-2025 Bitbucket Subscription -3.63  
30-Jan-2025 Butcher Shop -230.44  
31-Jan-2025 Credit Card Payment -145.61  
01-Feb-2025 Electric Bill -163.66  
01-Feb-2025 Skillshare Subscription -13.39  
01-Feb-2025 Dropbox Subscription -14.00  
02-Feb-2025 Gas Station -61.43  
02-Feb-2025 Tax Refund -115.96  
02-Feb-2025 McDonald's -63.63  
03-Feb-2025 Shell Gas Station -205.45  
03-Feb-2025 Peacock Subscription -7.41  
04-Feb-2025 Train Ticket -137.96  
04-Feb-2025 Subway REFUND 56.52  
05-Feb-2025 ESPN+ Subscription -9.46  
05-Feb-2025 Rocket Money Subscription -6.05  
07-Feb-2025 Lyft Ride -294.81  
07-Feb-2025 Gas Station -92.01  
08-Feb-2025 Insurance Premium -287.03  
08-Feb-2025 ATM Withdrawal -254.20  
08-Feb-2025 Paramount+ Subscription -9.77  
10-Feb-2025 KFC -57.64  
10-Feb-2025 KFC -57.64  
10-Feb-2025 Gym Day Pass -47.30  
10-Feb-2025 Target -78.76  
12-Feb-2025 Butcher Shop -148.95  
12-Feb-2025 KFC -24.58  
13-Feb-2025 Car Wash -142.75  
13-Feb-2025 Movie Tickets -237.02  
13-Feb-2025 Home Improvement -202.97  
14-Feb-2025 Credit Card Payment -82.65

14-Feb-2025 Burger King -159.45  
 17-Feb-2025 Chevron Gas -8.05  
 17-Feb-2025 PayPal Transfer -114.12  
 17-Feb-2025 McDonald's -347.17  
 18-Feb-2025 KFC -254.78  
 18-Feb-2025 Grocery Store -123.52  
 18-Feb-2025 Electronics Hub -83.44  
 18-Feb-2025 Xbox Game Pass Subscription -15.69  
 19-Feb-2025 ATM Withdrawal REFUND 14.11  
 19-Feb-2025 Amazon Marketplace -171.56  
 20-Feb-2025 Insurance Premium -25.16  
 21-Feb-2025 Proton VPN Subscription -5.30  
 22-Feb-2025 Flight Ticket -35.30  
 22-Feb-2025 Grammarly Subscription -30.88  
 23-Feb-2025 Subway -201.95  
 23-Feb-2025 Tax Refund -229.91  
 23-Feb-2025 Toy Shop -80.84  
 24-Feb-2025 Lottery -151.05  
 25-Feb-2025 Uber Trip -182.67  
 25-Feb-2025 Book Store -151.42  
 25-Feb-2025 Electric Bill -229.82  
 26-Feb-2025 Uber Trip -310.07  
 26-Feb-2025 Lyft Ride -206.06  
 26-Feb-2025 Tax Refund REFUND 117.28  
 27-Feb-2025 Target -307.34  
 27-Feb-2025 Walmart -235.85  
 28-Feb-2025 Bitbucket Subscription -2.38  
 28-Feb-2025 Grocery Store -259.86  
 01-Mar-2025 Parking Fine -241.05  
 01-Mar-2025 Butcher Shop -336.99  
 01-Mar-2025 Gym Day Pass -317.03  
 03-Mar-2025 ESPN+ Subscription -10.76  
 03-Mar-2025 Dropbox Subscription -13.26  
 04-Mar-2025 Internet Payment -172.58  
 04-Mar-2025 Fish Market -15.73  
 04-Mar-2025 Gym Day Pass -232.40  
 04-Mar-2025 Skillshare Subscription -12.34  
 05-Mar-2025 Bakery -24.35  
 05-Mar-2025 Peacock Subscription -7.71  
 06-Mar-2025 Pet Store -294.15  
 06-Mar-2025 Train Ticket -144.60  
 06-Mar-2025 Train Ticket -144.60  
 06-Mar-2025 Thrift Store -195.85  
 08-Mar-2025 Toy Shop -58.86  
 08-Mar-2025 Rocket Money Subscription -6.54  
 09-Mar-2025 Farmers Market -187.07  
 09-Mar-2025 Farmers Market -187.07  
 09-Mar-2025 Lyft Ride -226.31  
 09-Mar-2025 Spotify Refund -42.49  
 10-Mar-2025 Farmers Market -198.96  
 10-Mar-2025 Paramount+ Subscription -10.87  
 11-Mar-2025 Apple Store -205.83  
 11-Mar-2025 Burger King -59.70  
 11-Mar-2025 Burger King -59.70  
 11-Mar-2025 Insurance Premium -196.89  
 12-Mar-2025 Garden Center -218.78  
 12-Mar-2025 Liquor Store -93.53  
 12-Mar-2025 Liquor Store -238.75

14-Mar-2025 Toy Shop -328.33  
14-Mar-2025 Electric Bill -101.87  
15-Mar-2025 Electronics Hub -156.68  
16-Mar-2025 Pet Store -242.72  
16-Mar-2025 PayPal Transfer -240.15  
16-Mar-2025 Gym Day Pass -267.58  
17-Mar-2025 Pet Store -269.67  
17-Mar-2025 IKEA -141.65  
17-Mar-2025 Proton VPN Subscription -6.63  
17-Mar-2025 Subway -12.21  
18-Mar-2025 Parking Fine -189.07  
18-Mar-2025 Amazon Refund -105.28  
18-Mar-2025 Internet Payment -300.54  
19-Mar-2025 Garden Center REFUND 66.29  
21-Mar-2025 Butcher Shop -50.97  
21-Mar-2025 Convenience Store -223.41  
22-Mar-2025 Lottery -222.66  
22-Mar-2025 Grammarly Subscription -30.68  
22-Mar-2025 Garden Center -211.45  
23-Mar-2025 Xbox Game Pass Subscription -15.97  
24-Mar-2025 Farmers Market -282.13  
24-Mar-2025 Water Bill -136.94  
25-Mar-2025 Local Diner -208.41  
27-Mar-2025 Bakery -226.84  
27-Mar-2025 Gas Station -58.08  
29-Mar-2025 Dropbox Subscription -13.02  
30-Mar-2025 Tax Refund -263.60  
30-Mar-2025 Mobile Recharge -228.78  
31-Mar-2025 Shoe Outlet -252.02  
31-Mar-2025 Burger King -231.07  
01-Apr-2025 Internet Payment -132.66  
01-Apr-2025 Bitbucket Subscription -2.62  
02-Apr-2025 Pet Store -34.17  
02-Apr-2025 Amazon Marketplace REFUND 10.33  
02-Apr-2025 Peacock Subscription -6.86  
03-Apr-2025 Walmart -343.28  
03-Apr-2025 Fish Market -101.55  
04-Apr-2025 Amazon Refund -248.69  
04-Apr-2025 Farmers Market -39.71  
04-Apr-2025 ESPN+ Subscription -10.37  
05-Apr-2025 Skillshare Subscription -12.84  
05-Apr-2025 McDonald's -144.31  
05-Apr-2025 Paramount+ Subscription -9.49  
06-Apr-2025 Mobile Recharge REFUND 140.17  
08-Apr-2025 Cinema City -170.85  
08-Apr-2025 ATM Withdrawal -328.61  
08-Apr-2025 Rocket Money Subscription -5.99  
08-Apr-2025 Movie Tickets -220.29  
09-Apr-2025 Apple Store -334.84  
09-Apr-2025 PayPal Transfer -243.43  
09-Apr-2025 Apple Store -33.55  
11-Apr-2025 Local Diner -183.51  
11-Apr-2025 Lottery -69.38  
11-Apr-2025 Government Fees -107.34  
12-Apr-2025 Pharmacy Express -217.48  
12-Apr-2025 Cloud Backup Pro Subscription -23.75  
12-Apr-2025 Cinema City -310.44  
13-Apr-2025 Spotify Refund -153.62

13-Apr-2025 Dental Clinic -84.68  
14-Apr-2025 Liquor Store -214.22  
15-Apr-2025 Gym Day Pass -102.47  
16-Apr-2025 Water Bill -347.69  
16-Apr-2025 Charity Donation -310.46  
16-Apr-2025 Charity Donation -310.46  
16-Apr-2025 Liquor Store -259.61  
17-Apr-2025 Electronics Hub -202.01  
17-Apr-2025 Proton VPN Subscription -5.43  
17-Apr-2025 Farmers Market -156.64  
17-Apr-2025 Pet Store -41.73  
18-Apr-2025 Charity Donation -310.54  
18-Apr-2025 Internet Payment -269.18  
18-Apr-2025 Gas Station -129.37  
19-Apr-2025 Electric Bill -264.18  
19-Apr-2025 Xbox Game Pass Subscription -16.14  
20-Apr-2025 Government Fees -192.38  
20-Apr-2025 Grammarly Subscription -32.34  
21-Apr-2025 PayPal Transfer REFUND 57.94  
21-Apr-2025 Government Fees -149.57  
22-Apr-2025 Domino's Pizza REFUND 12.56  
22-Apr-2025 Lottery -184.54  
23-Apr-2025 Thrift Store -167.67  
23-Apr-2025 Pet Store -140.47  
23-Apr-2025 IKEA -272.66  
24-Apr-2025 Burger King -105.40  
24-Apr-2025 Local Diner -62.72  
25-Apr-2025 ATM Withdrawal -61.67  
26-Apr-2025 Charity Donation -283.12  
26-Apr-2025 Best Buy -63.76  
26-Apr-2025 Lyft Ride -312.43  
27-Apr-2025 Parking Fine -280.28  
27-Apr-2025 Spotify Refund -134.74  
27-Apr-2025 Fish Market -231.48  
28-Apr-2025 KFC -81.84  
28-Apr-2025 Liquor Store -45.19  
29-Apr-2025 Walmart -214.41  
30-Apr-2025 Parking Fine REFUND 45.52  
01-May-2025 Skillshare Subscription -11.49  
01-May-2025 Peacock Subscription -6.20  
01-May-2025 Bitbucket Subscription -2.93  
02-May-2025 Government Fees -20.43  
02-May-2025 Home Improvement -86.95  
02-May-2025 Home Improvement -149.31  
03-May-2025 ESPN+ Subscription -9.50  
04-May-2025 Bakery -165.69  
04-May-2025 Dropbox Subscription -13.02  
04-May-2025 Liquor Store REFUND 125.30  
05-May-2025 Convenience Store -259.11  
05-May-2025 Tax Refund -236.37  
05-May-2025 Hotel Booking -220.15  
06-May-2025 Local Diner -24.14  
06-May-2025 Paramount+ Subscription -11.17  
08-May-2025 Charity Donation -45.21  
08-May-2025 Spotify Refund -267.25  
08-May-2025 Grocery Store -189.86  
09-May-2025 Insurance Premium -225.40  
09-May-2025 Home Improvement -98.00

10-May-2025 Lyft Ride -141.15  
10-May-2025 Dental Clinic -185.66  
10-May-2025 Bakery -235.13  
10-May-2025 Rocket Money Subscription -5.83  
12-May-2025 Movie Tickets -48.76  
12-May-2025 Dental Clinic -339.69  
14-May-2025 Apple Store REFUND 109.54  
14-May-2025 Gym Day Pass -83.21  
14-May-2025 Amazon Marketplace -54.67  
15-May-2025 Cinema City -237.21  
15-May-2025 Garden Center -333.44  
16-May-2025 Local Diner REFUND 74.93  
17-May-2025 Cinema City -52.22  
18-May-2025 Proton VPN Subscription -4.97  
18-May-2025 Grammarly Subscription -29.83  
19-May-2025 Mobile Recharge -254.77  
19-May-2025 Venmo Payment -5.41  
19-May-2025 Xbox Game Pass Subscription -15.41  
19-May-2025 Gym Day Pass -85.89  
20-May-2025 Gas Station -308.83  
21-May-2025 Car Wash -250.54  
21-May-2025 ATM Withdrawal -159.89  
22-May-2025 Mobile Recharge -277.72  
23-May-2025 Flight Ticket -55.45  
23-May-2025 ATM Withdrawal REFUND 139.27  
24-May-2025 Medical Center -110.92  
24-May-2025 Target -226.54  
26-May-2025 Farmers Market -163.94  
27-May-2025 Hotel Booking -240.80  
27-May-2025 Lyft Ride -275.61  
28-May-2025 Shoe Outlet -133.99  
29-May-2025 Movie Tickets -16.48  
30-May-2025 Credit Card Payment -59.13  
30-May-2025 Hotel Booking -211.92  
30-May-2025 Bakery -285.45  
30-May-2025 Bitbucket Subscription -4.02  
31-May-2025 Lyft Ride -190.40  
31-May-2025 Bakery -97.00  
31-May-2025 Peacock Subscription -7.08  
01-Jun-2025 Dropbox Subscription -12.74  
01-Jun-2025 ESPN+ Subscription -9.91  
01-Jun-2025 Venmo Payment -110.11  
01-Jun-2025 McDonald's -285.95  
02-Jun-2025 Water Bill -288.63  
02-Jun-2025 Home Improvement -16.66  
03-Jun-2025 Charity Donation -38.48  
03-Jun-2025 Movie Tickets -233.28  
04-Jun-2025 Cinema City -319.55  
04-Jun-2025 Fish Market -236.67  
04-Jun-2025 Skillshare Subscription -13.16  
05-Jun-2025 Paramount+ Subscription -9.87  
05-Jun-2025 Venmo Payment -91.74  
05-Jun-2025 Rocket Money Subscription -5.06  
06-Jun-2025 Dental Clinic -11.46  
06-Jun-2025 Burger King -210.54  
07-Jun-2025 Amazon Marketplace -17.09  
07-Jun-2025 Thrift Store -192.92  
08-Jun-2025 Amazon Refund -239.35



09-Jun-2025 Garden Center -137.35  
09-Jun-2025 Cinema City -5.34  
09-Jun-2025 Hotel Booking REFUND 14.35  
10-Jun-2025 Charity Donation REFUND 116.11  
10-Jun-2025 Venmo Payment -5.28  
10-Jun-2025 Gas Station -144.92  
11-Jun-2025 Electronics Hub -276.87  
11-Jun-2025 Subway REFUND 37.38  
11-Jun-2025 Burger King -68.45  
13-Jun-2025 Grocery Store -115.17  
13-Jun-2025 Car Wash -91.37  
14-Jun-2025 Government Fees -69.61  
14-Jun-2025 Water Bill -244.68  
15-Jun-2025 Book Store -6.97  
15-Jun-2025 Book Store -6.97  
17-Jun-2025 Target -107.79  
17-Jun-2025 Lottery -16.82  
18-Jun-2025 Spotify Refund -156.34  
18-Jun-2025 Burger King -6.14  
19-Jun-2025 Grammarly Subscription -32.21  
19-Jun-2025 Xbox Game Pass Subscription -15.28  
19-Jun-2025 IKEA -12.99  
20-Jun-2025 Hotel Booking -328.09  
20-Jun-2025 Home Improvement -203.68  
21-Jun-2025 Garden Center -223.80  
21-Jun-2025 Proton VPN Subscription -6.20  
21-Jun-2025 Target -201.00  
21-Jun-2025 Butcher Shop -169.94  
22-Jun-2025 Credit Card Payment -107.41  
22-Jun-2025 Hotel Booking -99.43  
23-Jun-2025 Tax Refund -35.10  
23-Jun-2025 PayPal Transfer -335.85  
24-Jun-2025 Lottery -87.29  
24-Jun-2025 Farmers Market -145.33  
25-Jun-2025 Gas Station -290.40  
25-Jun-2025 Amazon Refund -31.44  
26-Jun-2025 Pet Store -197.52  
26-Jun-2025 Butcher Shop -166.87  
27-Jun-2025 Fish Market -43.75  
29-Jun-2025 KFC -155.32  
29-Jun-2025 Home Improvement -230.94  
30-Jun-2025 Subway -317.12  
01-Jul-2025 Farmers Market -103.66  
01-Jul-2025 Peacock Subscription -7.66  
01-Jul-2025 Pet Store -299.18  
01-Jul-2025 Subway -348.31  
02-Jul-2025 Parking Fine -7.37  
02-Jul-2025 Subway REFUND 144.91  
02-Jul-2025 IKEA -348.22  
03-Jul-2025 Bitbucket Subscription -3.32  
04-Jul-2025 ATM Withdrawal -107.21  
04-Jul-2025 ESPN+ Subscription -9.65  
04-Jul-2025 Skillshare Subscription -12.66  
04-Jul-2025 Local Diner REFUND 34.07  
04-Jul-2025 Parking Fine -169.00  
05-Jul-2025 Pharmacy Express -339.37  
05-Jul-2025 Local Diner -274.81  
05-Jul-2025 Water Bill -195.60

06-Jul-2025 Shoe Outlet -138.15  
06-Jul-2025 Paramount+ Subscription -11.39  
07-Jul-2025 Rocket Money Subscription -4.93  
08-Jul-2025 Charity Donation -277.56  
08-Jul-2025 Target -98.61  
08-Jul-2025 Tax Refund -156.15  
09-Jul-2025 Internet Payment -216.33  
09-Jul-2025 Lyft Ride -68.97  
09-Jul-2025 Liquor Store -13.41  
09-Jul-2025 Cloud Backup Pro Subscription -25.82  
10-Jul-2025 Government Fees -121.32  
10-Jul-2025 Gas Station -113.88  
11-Jul-2025 Convenience Store -114.49  
13-Jul-2025 Book Store -270.58  
14-Jul-2025 Spotify Refund REFUND 122.95  
14-Jul-2025 Bakery -250.26  
15-Jul-2025 Movie Tickets -188.94  
15-Jul-2025 Fish Market -72.21  
16-Jul-2025 Mobile Recharge -245.63  
17-Jul-2025 Xbox Game Pass Subscription -15.16  
17-Jul-2025 Medical Center -80.30  
18-Jul-2025 Walmart -97.47  
19-Jul-2025 Movie Tickets REFUND 148.43  
19-Jul-2025 Walmart -339.68  
19-Jul-2025 Amazon Refund -218.47  
20-Jul-2025 Proton VPN Subscription -6.37  
20-Jul-2025 Hotel Booking -175.62  
20-Jul-2025 Hardware Depot -244.17  
21-Jul-2025 Convenience Store -29.30  
22-Jul-2025 Grammarly Subscription -30.37  
22-Jul-2025 Home Improvement -303.64  
22-Jul-2025 Electric Bill -92.91  
23-Jul-2025 IKEA -30.67  
23-Jul-2025 Best Buy -200.15  
24-Jul-2025 Hotel Booking -73.51  
25-Jul-2025 Toy Shop -160.52  
25-Jul-2025 PayPal Transfer -239.90  
25-Jul-2025 Insurance Premium -260.91  
26-Jul-2025 Credit Card Payment -63.40  
26-Jul-2025 Electric Bill -246.97  
27-Jul-2025 Electric Bill -335.66  
27-Jul-2025 Water Bill -252.54  
28-Jul-2025 Dropbox Subscription -12.86  
28-Jul-2025 Local Diner -246.13  
28-Jul-2025 Toy Shop -330.51  
29-Jul-2025 Lyft Ride -340.64  
29-Jul-2025 Bitbucket Subscription -3.93  
30-Jul-2025 Skillshare Subscription -12.66  
31-Jul-2025 Starbucks -21.34  
31-Jul-2025 Dental Clinic -239.91  
31-Jul-2025 Charity Donation -68.18  
02-Aug-2025 ESPN+ Subscription -11.32  
02-Aug-2025 Peacock Subscription -7.04  
03-Aug-2025 Paramount+ Subscription -10.71  
03-Aug-2025 Amazon Marketplace -341.75  
04-Aug-2025 Medical Center -260.87  
05-Aug-2025 Flight Ticket -148.70  
05-Aug-2025 Electric Bill -296.04

05-Aug-2025 Government Fees -80.55  
06-Aug-2025 Internet Payment -142.31  
07-Aug-2025 Rocket Money Subscription -5.09  
07-Aug-2025 Starbucks -219.58  
08-Aug-2025 KFC -141.34  
09-Aug-2025 Cinema City -102.25  
09-Aug-2025 Walmart -205.26  
09-Aug-2025 Starbucks -26.85  
10-Aug-2025 Bakery -184.91  
10-Aug-2025 Dental Clinic -7.26  
10-Aug-2025 Spotify Refund -249.13  
11-Aug-2025 Book Store -67.42  
11-Aug-2025 Parking Fine REFUND 46.83  
12-Aug-2025 Walmart -27.08  
12-Aug-2025 Butcher Shop -225.23  
12-Aug-2025 Cinema City REFUND 62.85  
13-Aug-2025 Bakery -149.04  
13-Aug-2025 Best Buy REFUND 93.07  
13-Aug-2025 Apple Store -270.89  
14-Aug-2025 Domino's Pizza -32.75  
14-Aug-2025 Thrift Store REFUND 51.49  
14-Aug-2025 Convenience Store -158.58  
15-Aug-2025 Liquor Store -284.88  
15-Aug-2025 Bakery -89.47  
15-Aug-2025 PayPal Transfer -213.46  
15-Aug-2025 Proton VPN Subscription -6.15  
17-Aug-2025 Movie Tickets -188.94  
17-Aug-2025 Insurance Premium -51.96  
17-Aug-2025 Credit Card Payment -325.85  
18-Aug-2025 Movie Tickets -172.62  
18-Aug-2025 Grammarly Subscription -33.57  
20-Aug-2025 Xbox Game Pass Subscription -14.93  
20-Aug-2025 Movie Tickets -181.85  
21-Aug-2025 Charity Donation -226.89  
21-Aug-2025 Apple Store -285.02  
22-Aug-2025 Train Ticket -70.86  
22-Aug-2025 ATM Withdrawal -255.47  
23-Aug-2025 Government Fees -113.30  
23-Aug-2025 Train Ticket REFUND 74.98  
23-Aug-2025 Tax Refund -235.47  
26-Aug-2025 KFC -169.18  
26-Aug-2025 Butcher Shop -122.60  
28-Aug-2025 Bitbucket Subscription -2.70  
28-Aug-2025 ESPN+ Subscription -9.53  
29-Aug-2025 Peacock Subscription -7.91  
29-Aug-2025 Electronics Hub -34.80  
30-Aug-2025 Fish Market -34.36  
30-Aug-2025 Amazon Marketplace -195.97  
31-Aug-2025 Mobile Recharge -192.20  
31-Aug-2025 Toy Shop -151.66  
31-Aug-2025 Gas Station -239.15  
31-Aug-2025 Mobile Recharge -192.20  
31-Aug-2025 Dropbox Subscription -11.92  
01-Sep-2025 Government Fees -208.89  
02-Sep-2025 KFC -236.74  
02-Sep-2025 Paramount+ Subscription -10.12  
02-Sep-2025 Skillshare Subscription -12.94  
03-Sep-2025 Gas Station -46.40

04-Sep-2025 Tax Refund REFUND 86.79  
04-Sep-2025 Parking Fine -298.40  
05-Sep-2025 Mobile Recharge -244.23  
05-Sep-2025 Insurance Premium -124.44  
05-Sep-2025 Lottery -199.69  
06-Sep-2025 Mobile Recharge REFUND 27.57  
08-Sep-2025 Book Store -273.73  
08-Sep-2025 Target -229.85  
08-Sep-2025 Subway -219.43  
10-Sep-2025 Chevron Gas -94.29  
10-Sep-2025 Car Wash -227.92  
10-Sep-2025 Insurance Premium -137.32  
11-Sep-2025 Uber Trip -295.74  
11-Sep-2025 Best Buy -80.35  
12-Sep-2025 Walmart -67.77  
12-Sep-2025 Spotify Refund -41.65  
13-Sep-2025 Liquor Store -259.41  
13-Sep-2025 Car Wash -325.61  
14-Sep-2025 Grocery Store -230.38  
14-Sep-2025 Starbucks -308.18  
14-Sep-2025 Proton VPN Subscription -5.79  
15-Sep-2025 Chevron Gas REFUND 59.00  
16-Sep-2025 Credit Card Payment -270.37  
16-Sep-2025 Home Improvement -27.25  
18-Sep-2025 Fish Market -170.77  
19-Sep-2025 Fish Market -55.33  
19-Sep-2025 Movie Tickets -14.74  
19-Sep-2025 Starbucks -171.10  
20-Sep-2025 Starbucks -33.18  
20-Sep-2025 Grammarly Subscription -34.11  
20-Sep-2025 Cinema City -7.54  
20-Sep-2025 Domino's Pizza -61.00  
21-Sep-2025 Xbox Game Pass Subscription -16.52  
21-Sep-2025 Grocery Store REFUND 67.59  
21-Sep-2025 Lottery -154.97  
23-Sep-2025 Tax Refund -317.82  
23-Sep-2025 Amazon Refund -318.84  
23-Sep-2025 Parking Fine -142.62  
24-Sep-2025 Bakery -340.26  
25-Sep-2025 Dropbox Subscription -13.50  
25-Sep-2025 Venmo Payment -306.04  
26-Sep-2025 Bitbucket Subscription -2.47  
27-Sep-2025 Toy Shop -183.46  
27-Sep-2025 Electronics Hub -280.27  
27-Sep-2025 ESPN+ Subscription -9.62  
28-Sep-2025 Farmers Market -120.11  
28-Sep-2025 Skillshare Subscription -12.30  
29-Sep-2025 Shoe Outlet -81.85  
29-Sep-2025 Medical Center -87.39  
30-Sep-2025 Mobile Recharge -282.22  
30-Sep-2025 Butcher Shop -215.11  
30-Sep-2025 Fish Market -74.05  
01-Oct-2025 Shell Gas Station -341.68  
02-Oct-2025 Paramount+ Subscription -10.84  
02-Oct-2025 Peacock Subscription -7.02  
03-Oct-2025 Rocket Money Subscription -5.18